

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10042**

Dated : 13-May-2020

Particulars	Amount
Account : SUP-Sri Balaji Marketing Associates New Ref PAY/10042 4,000.00 Dr	4,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to Sri balaji Marketing associates towards cancellatio of cement load against po no:-66509	
Amount (in words) : Indian Rupees Four Thousand Only	
	₹ 4,000.00

Prepared by: lavanya@modiproperties.com


Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : *Telangana*, Code : 36

Payment Voucher

No. : **PAY/10043**

Dated : **13-May-2020**

Particulars	Amount
Account : LSUD-Labour Welfare	10,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to Praveen Pathak towards purchase of Masks @Rs. 10X1000 for all sites use purpose	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Lavanya

From: Prabhakar P [prabhakar@modiproperties.com]
Sent: 05-05-2020 11:04 AM
To: Lavanya D.
Subject: Fw: Approval for payment to Mr. Praveen Phatak

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

----- Forwarded message -----

From: Soham Modi <sohammodi@modiproperties.com>
To: Prabhakar P Purchase <prabhakar@modiproperties.com>
Sent: Tuesday, 5 May, 2020, 11:02:48 am IST
Subject: Re: Approval for payment to Mr. Praveen Phatak

Approved.

Regards,
Soham Modi

Lavanya

From: Prabhakar P [prabhakar@modiproperties.com]
Sent: 05-05-2020 11:04 AM
To: Lavanya D.
Subject: Fw: Approval for payment to Mr. Praveen Phatak

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
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----- Forwarded message -----

From: Soham Modi <sohammodi@modiproperties.com>
To: Prabhakar P Purchase <prabhakar@modiproperties.com>
Sent: Tuesday, 5 May, 2020, 11:02:48 am IST
Subject: Re: Approval for payment to Mr. Praveen Phatak

Approved.

Regards,
Soham Modi.

From: prabhakar@modiproperties.com
Sent: May 5, 2020 10:18 AM
To: sohammodi@modiproperties.com
Reply-to: prabhakar@modiproperties.com
Subject: Approval for payment to Mr. Praveen Phatak

Soham Sir,

We have purchased 1000 nos of masks from Mr. Praveen Phatak @ Rs. 10 per mask, total amount is Rs. 10,000-00 by local purchase with out any bill, payment to be made.

Regards,

P Prabhakar
Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10044**

Dated : 13-May-2020

Particulars	Amount
Account :	
DW-G.Mannem	6,800.00
TDS-1% Contract	(-)68.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Online payment made to G.Mannem towards unloading of steel 8 os of lappam bags 600 os Dt 04.05.2020 & shifting of Z angle frames on 11.05.2020	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Thirty Two Only	
	₹ 6,732.00

DEBIT VOUCHER

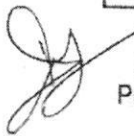
SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. _____

A/c. SSLLP.

Date : 4/5/20

Paid to <u>G. Manhem</u>		Rs.	Ps.
towards <u>unloading of steel 8 tons and unloading</u>		<u>4250/-</u>	
<u>of lappas bags 6000, unloading of doors.</u>			
<u>male helpers - 5 and female 5. P.O. 6989</u>			
Rupees <u>Four thousand two hundred fifty</u>			
<u>Rupers only.</u>			
Paid by <u>Cheque</u>	Cheque No.	Dated	Drawn on Bank
<u>Cash</u>			
		<u>4250/-</u>	


B. Prudh
Prepared by

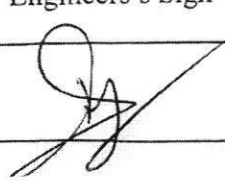
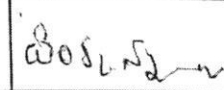
Approved by

Receiver's Signature

SUMMIT SALES LLP

Sy.No.74 & 75 Behind Keesha P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

S. No. 11269

Company	SSUP	Project	Summit
No. of workers required	10	Date	04/05/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	05
Required from date	04/05/2020	Required to date	04/05/2020
Job Description:	Towards unloading of Steel 08 tons and unloading of Lappam Bags 600 & unloading of doors		
Description	Quantity	Rate	Amount
Male Helper	05	450/-	2250/-
Female Helper	05	400/-	2000/-
As per PO NO			
PO NO 66839			
Total Amount			4150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Perumth		G. Manner	

Regards
K.purshotham.

Sent from Yahoo Mail on Android

Lavanya

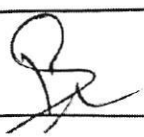
From: purshotham K [purshotham@modiproperties.com]
Sent: 09-05-2020 4:24 PM
To: Lavanya
Cc: Meenakshi .
Subject: Job work sheet no.11272.

Lavanya madam,

Please find the attach job sheet of 9-5- 2020
Sheet.Number 11272.

Job Work Details

S. No. 11274

Company	SSLP	Project	Summit Sales
No. of workers required	06	Date	11/05/2020
No. of head mason	00	No. of male helper	03
No. of mason	00	No. of female helper	03
Required from date	11/05/2020	Required to date	11/05/2020
Job Description:	Towards - Shifting of Zangle frames and grills, Ruffling and Light stands, etc from Gov to SSLP		
Descript	Quantity	Rate	Amount
3 male helpers	03 Nos	450	1350/-
Female helpers	03 Nos	400/-	1200/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purabotha		C. Menon	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10046**

Dated : 13-May-2020

Particulars	Amount
Account : SP-Expert Security Services New Ref PAY/10046 27,620.00 Dr	27,620.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHQ No:-525855 Being chq issued to Expert security services towards security charges for the month of Apr-2020	
Amount (in words) : Indian Rupees Twenty Seven Thousand Six Hundred Twenty Only	
	₹ 27,620.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10045** 10047

Dated : 14-May-2020

Particulars	Amount
Account : SUP-Sri Sai Rohit Marketing Company	2,41,499.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : ChQN o:-525850 Being chq issued to Sri Sai Rohit Marketing Co towards 50% as advance payment for purchase of Al.Windows against po No:-67006	
Amount (in words) : Indian Rupees Two Lakh Forty One Thousand Four Hundred Ninety Nine Only	
	₹ 2,41,499.00

Request for payment

Division	Purchase Division		
Pay to	Sri Sai Rollite Marbling Company		
Towards	Al. Windows		
Amount	R. 2,41,000/-	Payment / cheque date	16/5/20
Payment from company	Summit Sales Ltd		
Project	CHLAP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67006	Requisition no.	11509
Remarks/ Desc.	50% Payment as advance.		
Requested by:	Approved by:	Sign	Date 12/5/20.
T.D. V. Pulleey			

Note: 1. Use this note for all requests for payment. 2. Do not use for ...

APPROVED BY
 12 MAY 2020
 DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

12-05-2020 10:49:17

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Sri Sai Rohith Marketing Company
New Narsimhanagar Colony, Near Noma Kalyana Vedika, Mallapur,
Hyderabad - 500 076.

GSTIN 36AMHPC9678H1ZM

9866512288

Doc No	67006	14509
Doc Date	09-05-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. C. Laxman Kumar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 34 nos	778.30	280.00	0.00	18.00	257,150.32
2 2214 - Carpentry - windows - Al. Sliding - other - sft 59.50" x 47.50" - 3 track - 22 nos	412.16	300.00	0.00	18.00	145,904.64
3 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 04 nos	62.67	310.00	0.00	18.00	22,924.69
4 2218 - Carpentry - windows - Al. Ventilator - other - sft 23.50" x 23.50" - 27 nos	107.38	450.00	0.00	18.00	57,018.78
Total Order Value . . .					482,998.43

Rupees : Four Lakh(s) Eighty Two Thousand Nine Hundred Ninty Eight and Paise Fourty Three Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,41,499/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Name :

[Signature]
12/05/2020

Name :

Accepted the above Terms And Conditions

For **Sri Sai Rohith Marketing Company**

Date : _/_/

Purchase Order

Page(s) 1 Of 1

11-May-20 10:24:06 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Ganesh Tiles & Sanitary
Plot no.135a, Block no.4, Cellar & 1 st floor , Near: Nethaji nagar X
Roads, HT Lane, Sainikpuri-500094.

GSTIN 36AHOPR0248J1ZY

9885329687

9949216347

Doc No 67027 14507**Doc Date** 11-05-2020**Quote No** Nil**Quote Date** 06-05-2020**SupplyType** Supply**Kind Attn : Srinivas/Rajkumar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Bibilos	1,300.00	453.00	0.00	18.00	694,902.00
Total Order Value . . .					694,902.00

Rupees : Six Lakh(s) Ninty Four Thousand Nine Hundred Two Only.

Terms and Conditions :-

Specification / Brand Brand will be Nitco-Model-Bibilos, 2'x2', box sft is 15.5, 4 tiles in a box, weight 30 kgs approx of box, Rate per sft 34.5 including GST, Box rate is Rs.534.

Payment Terms 50% advance balance after delivery of material

Tax Included in the above prices

Delivery Date With in 10 days

Delivery Location Summit Housing LLP

Cherlapally, Behind Kingston PG college, Hyderabad

Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Local transportation will be paid extra as per the given schdule

Warranty Nil

Advance Paid Rs.3,47,451-00, dated.....

Other Terms We reserve the rights to reject the items if not as specified, damage is in suppliers account, above order is for SLLP and sites purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Ganesh Tiles & Sanitary**

Name : _____

Name : _____

Date : __/__/__

Contact :-

Purchase Order

Page(s) 1 Of 1

12-05-2020 10:49:17

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Mr. M. Sudarshan
H.No. 1348, Pioneer Bazar, Bolarum, Secunderabad.

GSTIN 36BBIPM8347N1ZW

9849102251

Doc No	67005	14509
Doc Date	09-05-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Mr. M. Sudarshan

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 34 nos	801.89	280.00	0.00	18.00	264,944.46
2 2214 - Carpentry - windows - Al. Sliding - other - sft 59.50" x 47.50" - 3 track - 22 nos	431.79	300.00	0.00	18.00	152,853.66
3 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 04 nos	62.67	310.00	0.00	18.00	22,924.69
4 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - 02 nos	27.38	310.00	0.00	18.00	10,015.60
5 2218 - Carpentry - windows - Al. Ventilator - other - sft 23.50" x 23.50" - 27 nos	103.55	450.00	0.00	18.00	54,985.05
Total Order Value . . .					505,723.46

Rupees : Five Lakh(s) Five Thousand Seven Hundred Twenty Three and Paise Fourty Six Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	50% as advance & balance 50% on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Within 4days.
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra, 9502266233, Mahesh.
Penalty For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Rs. 2,52,862/- to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintainance purpose.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For **Summit Sales LLP**

Authorised Signatory

Name :

12/05/2020

Name :

Accepted the above Terms And Conditions

For **Mr. M. Sudarshan**

Date : _/_/

Request for payment

Division	Purchase Division		
Pay to	M. Sudarshan		
Towards	Al. windows		
Amount	R. 2,52,862/-	Payment / cheque date	16/5/20
Payment from company	Summit Sales Ltd		
Project	SHH		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67005	Requisition no.	16509
Remarks/ Desc.	50% Payment as advance.		
Requested by:	Approved by:	Sign	Date
T. D. M. Prasad			12/5/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

APPROVED BY
12 MAY 2020
MANAGING DIRECTOR

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY(10046)** 10048

Dated : 14-May-2020

Particulars	Amount
Account : CONT-M.Sudharshan On Account 2,52,862.00 Dr	2,52,862.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq o:-525851 Beig chq issued to M.sudharshan towards 50% as advance payment for purchase of AI.Windows against pono:-67005	
Amount (in words) : Indian Rupees Two Lakh Fifty Two Thousand Eight Hundred Sixty Two Only	
	₹ 2,52,862.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

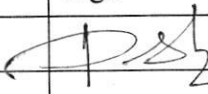
Payment Voucher

No. : **PAY/10047** 10049

Dated : 14-May-2020

Particulars	Amount
Account : SUP-Ganesh Tiles & Sanitary On Account 3,47,451.00 Dr	3,47,451.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : ChQ No:-525853 Being chq issued to Ganesh Tiles & Sanitary towards 50% as advance payment for purchase of Virtified Tiles against po no:-67027	
Amount (in words) : Indian Rupees Three Lakh Forty Seven Thousand Four Hundred Fifty One Only	
	₹ 3,47,451.00

Request for payment

Division	PURCHASE		
Pay to	Ganesh Tiles & Sanitary		
Towards	Purchase of Vitrified tiles		
Amount	3,47,451-00	Payment / cheque date	18-5-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67027	Req no	14507
Remarks/ Desc.	50% advance, balance after delivery(3,47,451-00)		
Requested by:	Approved by:	Sign	Date
Prabhakar			12-05-20

APPROVED BY
 12 MAY 2020
 SOHAM M D JI
 MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Hapay or petro card.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10050**

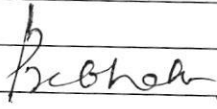
Dated : **14-May-2020**

Particulars	Amount
Account : ECARD-Minish 009783600000796	16,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Oline payment made to Minish towards transportation & Hamali charges of Vist ahomes	
Amount (in words) : Indian Rupees Sixteen Thousand Only	
	₹ 16,000.00

Amount Yes Bank Card

Request for payment

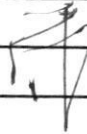
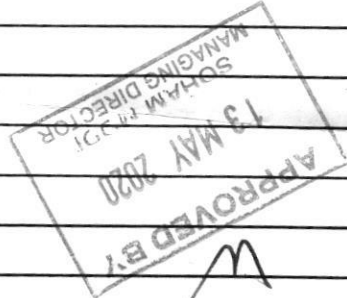
for 1/2

Division		Purchase Division	
Pay to		MINISH PARIKH.	
Towards		Transportation & Hamali charges	
Amount		16000/-	Payment / cheque date
Payment from company		Vista Homes / Nilgiri Estates	
Project		Vista Homes / Nilgiri Estates	
Type of payment		☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:	
Payment mode		☐ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☒ Transfer to Happay card ☐ Transfer to petro card ☐ Other:	
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.		Requisition no.	
Remarks/ Desc.		Transfer of cement bags (400 bags) Vista Home MPPL.	
Requested by:	Approved by:	Sign	Date
MINISH	h		18/5/20

APPROVED
 13 MAY 2020
 SUHAWI
 MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

MEMO

DATE & FROM:	TO & REMARKS.
13/05/2020	MD SIR, Slip for 8 cement bags (Hobbs) and Vinda to MPL. The (repacked) Charges Rs. 1-9000/-. Please kindly advise.
MINIST	Thank! charges 7000/- for loading & unloading.
	
	
	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10051**

Dated : **16-May-2020**

Particulars	Amount
Account : SUP-Ganesh Granite Tile and Marble On Account 1,85,850.00 Dr	1,85,850.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-525856 Being chq issued to Ganesh Granite tile and marble towards 50% advance payemnt for purchae of Steel grey granite vide Po-67129	
Amount (in words) : Indian Rupees One Lakh Eighty Five Thousand Eight Hundred Fifty Only	
	₹ 1,85,850.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

RTGS - Payment

Division	Purchase Division		
Pay to	Gaceesh Granite Tile and Marble.		
Towards	Purchase of Steel Grey Granite		
Amount	R. 1.65,850/-	Payment /cheque date	16/5/20
Payment from company	Sumeet Sales Llp		
Project	SHLlp		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	67129	Requisition no.	111525
Remarks/ Desc.	Dr. payment as advance. (RTGS)		
A/c no. 044313100023628, Andhra Bank, Pamur Branch, IFSC: ANDB0000443.			
Requested by:	Approved by:	Sign	Date
T.D. N. Prasad	MINISH	AI	14/5/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

14-05-2020 09:28:02

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Ganesh Granite Tile and Marble
Door No. 131, OV Road, Kandukur, Prakasam, Andhra Pradesh - 523105.

GSTIN 37BBIPM8428E2ZE

9948690444

Doc No	67129	14525
Doc Date	14-05-2020	
Quote No	Nil	
Quote Date	14-06-2019	
SupplyType	Supply	

Kind Attn : Mr. M. Venkata Subbaiah

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 8507 - Stone - granite - Steel Grey - 19mm - sft 29" to 30" x 6' above	5,000.00	63.00	0.00	18.00	371,700.00
Total Order Value . . .					371,700.00

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 18mm thickness slabs. The above rates only for material supply.**Payment Terms** 50% as advance and balance 50% after delivery & Production of bill**Tax** All taxes included in above price.**Delivery Date** Within 4days.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work. 10% pty on value of order will be deducted for delay in submission of bills.**Transportation Cost** Included in above price.**Warranty** Nil**Advance Paid** Rs. 1,85,850/- vide cheque no. , dtd. .**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose. Loading included in above price. Unloading in our scope.**Completion Date** Nil**Measurement** Payment will be made as the measurements noted upon received**Security** Nil**Remarks** NilFor **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Ganesh Granite Tile and Marble**

Name : _____

Date : ____/____/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10052**

Dated : 18-May-2020

Particulars	Amount
Account : SUP-S.S.Computers On Account 12,600.00 Dr	12,600.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-525857 Being chq issued to SS Computers towards 100% as advance payment for purchase of Wireless routers aigaint po-67172	
Amount (in words) : Indian Rupees Twelve Thousand Six Hundred Only	
	₹ 12,600.00

Prepared by: lavanya@modiproperties.com

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	S.S. Computers		
Towards	Purchase of Router & Range extender		
Amount	12,600/-	Payment / cheque date	18/05/2020
Payment from company	SSLLP.		
Project	SHLLP.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67172	Requisition no.	16167
Remarks/ Desc.	For purchase of Router & Range extender		
Requested by:	Approved by:	Sign	Date
MINISH	<i>[Signature]</i>	<i>[Signature]</i>	16/05/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card



Requisition Form

Company Name:		Summit Sales LLP		Date		13-05-2020	
Site & Phase :		Head office		Time:			
Supplier				Req. No.		16167	
Material required before date:					ID No.		56894
No	Description	Size	Quantity	Units	Inward No	Date	
1	D link router		4	Nos	1350	EACH.	
2	Range extender.		4	Nos	1800	EACH.	
3	Range extender						
4							
5							
6							
7							
8							
9							
10							
Remarks: This is for HO conference							
Prepared By		Suneel		Approved by			
Sign.& Date		13-05-2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.



Purchase Order

Page(s) 1 Of 1

16-May-20 2:53:32 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

S.S.COMPUTERS
5-2-199/200/A, 1st Floor, Distillery Road,
Ranigunj, Hyderabad, Telangana.

GSTIN 36AAWPY3653PIZE

9866106959

Doc No	67172	16167
Doc Date	15-05-2020	
Quote No	Nil	
Quote Date	15-05-2020	
SupplyType	Supply	

Kind Attn : Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3528 - Computers and Peripherals - Wireless Router - NA - nos	4.00	1,350.00	0.00	0.00	5,400.00
2 3528 - Computers and Peripherals - Wireless Router - NA - nos Range extender	4.00	1,800.00	0.00	0.00	7,200.00
Total Order Value . . .					12,600.00

Rupees : Twelve Thousand Six Hundred Only.

Terms and Conditions :-**Specification / Brand** As per details given in the quotation.**Payment Terms** 100% as advance**Tax** inclusive of all taxes**Delivery Date** Next Day.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** 1 yr**Advance Paid** Rs...../-**Other Terms** We reserve the right to reject items not conforming to quality and specifications. above order for HO conference purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name :

16/5/2020

Accepted the above Terms And Conditions

For **S.S.COMPUTERS**

Name :

Date : / /

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10053**

Dated : 18-May-2020

Particulars	Amount
Account :	
SUP-S.S.Computers On Account	30,500.00
30,500.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHq No:-525858 Being chq issued to SS Computers towards 100% as advance payment for ourchase of Printers For HO conference purpose against po no:-67156	
Amount (in words) :	
Indian Rupees Thirty Thousand Five Hundred Only	
	₹ 30,500.00

Prepared by: lavanya@modiproperties.com

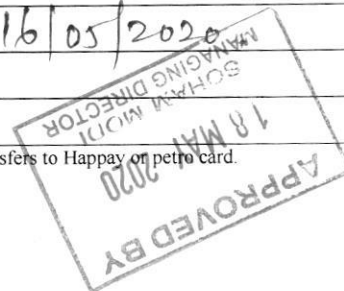
Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	S.S. Computer		
Towards	Purchase of Printers M205.		
Amount	30,500/-	Payment / cheque date	18/05/2020.
Payment from company	SLLP.		
Project	SHLLP.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67156.	Requisition no.	14524.
Remarks/ Desc.	Purchase of Printers M205.		
Requested by:	Approved by:	Sign	Date
MINISHI			16/05/2020

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.



Requisition Form

Company Name:		SSLLP		Date:		12.05.2020	
Site & Phase :		SHLLP		Time:		15.00	
Supplier				Req. No.		14524	
Material required before date:			URGENT		ID No.		
					56781		
No	Description	Size	Quantity	Units	Inward No	Date	
1	PRINTER -EPSON M205		2	NOS	15,250/	EACH.	
2							
3							
4							
5							
6							
7							
8							
9							
Remarks: ONE FOR SSLLP OFFICE USE AND ONE FOR PURCHASE DEPT							
Prepared By		SOWMYA		Approved by			
Sign.& Date		12.5.2020		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
13 MAY 2020
SOHAM P. J. J.
MANAGING DIRECTOR

Purchase Order

Page(s) 1 Of 1

16-May-20 2:53:32 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

S.S.COMPUTERS

5-2-199/200/A, 1st Floor, Distillery Road,
Ranigunj, Hyderabad, Telangana.

GSTIN 36AAWPY3653PIZE

9866106959

Doc No	67156	14524
Doc Date	15-05-2020	
Quote No	Nil	
Quote Date	15-05-2020	
SupplyType	Supply	

Kind Attn : Mahendra Kumar Yadagiri

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 5051 - Equipment - other - Printer - other - nos M-205	2.00	15,250.00	0.00	0.00	30,500.00
Total Order Value . . .					30,500.00

Rupees : Thirty Thousand Five Hundred Only.

Terms and Conditions :-**Specification / Brand** All items shall be of Epson brand model M 205**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** 1yr against Manufacture defect**Advance Paid** Rs...../- vide cheq**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for one Office use and another for Purchase Department Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name :

16/5/2020

Accepted the above Terms And Conditions

For **S.S.COMPUTERS**

Name :

Date : _/_/

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : 19-May-2020

Particulars	Amount
Account : SUP-Beethel Technology	9,440.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-525859 Being chq issued to Beethel Technology towards 100% as advance payment for purchase of RFID Cards Po-67244	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Forty Only	
	₹ 9,440.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10054**

Dated : 19-May-2020

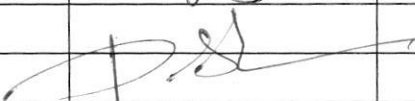
Particulars	Amount
Account : SUP-Beethel Technology	9,440.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-525859 Being chq issued to Beethel Technology towards 100% as advance payment for purchase of RFID Cards Po-67244	
Amount (in words) : Indian Rupees Nine Thousand Four Hundred Forty Only	
	₹ 9,440.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Meethel Technology		
Towards	Purchase of RFID Cards		
Amount	9440/-	Payment / cheque date	URGENT
Payment from company	SSLP		
Project	SHLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67244	Requisition no.	20/5/20
Remarks/ Desc.	100 % Advan		
Requested by:	Approved by:	Sign	Date
T. Shas			18/5/2020
			

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

19-05-2020 10:42:38

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Bethel Technology
H-no.10-2-318/A/B, Indra nagar colony, Vijaynagar colony,
Hyderabad-57

GSTIN 36DHPJ9311M1Z9

23347640

9885031270/80

Doc No	67244	14539
Doc Date	18-05-2020	
Quote No	Nil	
Quote Date	12-10-2016	
SupplyType	Supply	

Kind Attn : Mr.James

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7667 - Stationery - other - ID Cards - NA - nos Smart cards - RFID	400.00	20.00	0.00	18.00	9,440.00
Total Order Value . . .					9,440.00

Rupees : Nine Thousand Four Hundred Fourty Only.

Terms and Conditions :-

Specification / Brand All item shall be of "Warden Security" brand.

Payment Terms 100% as advance

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 2 yrs service wrnty from Bethel.

Advance Paid Rs./- vide cheq.no..... dtd.... of Yes bank

Other Terms We reserve the right items not confirming to qty & specs. Above order for labour attendance purpose.

Completion Date Nil

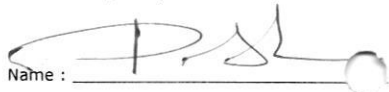
Measurment nil

Security nil

Remarks

For **Summit Sales LLP**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Bethel Technology**

Name : _____

Date : __/__/__

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10055**

Dated : 19-May-2020

Particulars	Amount
Account : SUP-Patel & Co. New Ref PAY/10055 22,010.00 Dr	22,010.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : CHq No:-525860 Beign chq issued to Nilgiri Estates towards on behlaf of Debit balance	
Amount (in words) : Indian Rupees Twenty Two Thousand Ten Only	
	₹ 22,010.00

Prepared by: lavanya

Approved by

Receiver's Signature

Nilgiri Estates
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Patel & Company
 Monthly Summary
 1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			18,770.00 Dr
April			18,770.00 Dr
May			18,770.00 Dr
June			18,770.00 Dr
July			18,770.00 Dr
August	21,240.00	18,000.00	22,010.00 Dr
September			22,010.00 Dr
October			22,010.00 Dr
November			22,010.00 Dr
December			22,010.00 Dr
January			22,010.00 Dr
February			22,010.00 Dr
March			22,010.00 Dr
Grand Total	21,240.00	18,000.00	22,010.00 Dr

P.S. 19/3/20
 Excess paid amount
 recoverable by SSCP.

Not:-

*Excess Rs. 22,010 recovered
 from B. 67083 Paymet
 of SSCP.*

P.S. 19/3/20

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056**

Dated : 20-May-2020

Particulars	Amount
Account : SUP-Sri Laxmi Ganesh Steels & Hardware On Account 10,030.00 Dr	10,030.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq No:-525863 Beign chq issued to Sri Laxmi Ganesh Steels & Hardware towards 100% as advance payment for purchase of MS Hinges against Po -67294	
Amount (in words) : Indian Rupees Ten Thousand Thirty Only	
	₹ 10,030.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Sri Laxmi Ganesh Steels of Haldwar		
Towards	Purchase of M.S. Hinges - 84		
Amount	Rs. 10,080/-	Payment / cheque date	23/5/20
Payment from company	Gurmeet Sales Llp		
Project	SHLH		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67294	Requisition no.	14537
Remarks/ Desc.	cod. payment as advance.		
Requested by:	Approved by:	Sign	Date
T. D. N. Puleeg	MINISH	A	19/5/20 19/05/2020

APPROVED BY
20 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

19-05-2020 14:04:46

Original / Office Copy / Purchase Div. Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Sri Laxmi Ganesh Steels & Hardware
Shop no. 6-6-125/A/2, Kavadiiguda main road, Beside SBH,
Secunderabad

GSTIN 36ARPPK9655D2ZA

9246205245/9542575725

Doc No	67294	14537
Doc Date	19-05-2020	
Quote No	Nil	
Quote Date	04-01-2020	
SupplyType	Supply	

Kind Attn : G. Anil

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2126 - Carpentry - hardware - MS Hinges - 8 In - nos Square	100.00	85.00	0.00	18.00	10,030.00
Total Order Value . . .					10,030.00

Rupees : Ten Thousand Thirty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 1st qty.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next day.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs. 10,030/- paid vide cheque no. , dtd.**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

Why do we
need MS hinges?

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Sri Laxmi Ganesh Steels & Hardware**

Name : _____

Date : ____/____/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10057**

Dated : **21-May-2020**

Particulars	Amount
Account : SUP-V Green Media Pvt. Ltd. New Ref PAY/10057 1,00,000.00 Dr	1,00,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-525864 being chque issued to V Green Media Pvt. Ltd. towards credited balance against bill no:-725 DT:-13.03.2020	
Amount (in words) : Indian Rupees One Lakh Only	
	₹ 1,00,000.00

Prepared by: bhavani

Approved by

Receiver's Signature

MM
22/5/2020
9908781234

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

SUP-V Green Media Pvt. Ltd.

Ledger Account
3-6-530/2, Street.No.7, Himayatnagar,
Hyderabad

1-May-2020 to 22-May-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	By Opening Balance				1,27,020.00
1-5-2020	To TDS-2% Contract	Journal	JOU/10002	4,580.00	
21-5-2020	To BANK-YES BANK LTD A/c No:-009763700001491	Payment	PAY/10057	1,00,000.00	
	To Closing Balance			1,04,580.00	1,27,020.00
				22,440.00	
				1,27,020.00	1,27,020.00

Lavanya

From: Prasad E [prasad@modiproperties.com]
Sent: 21-05-2020 2:42 PM
To: Lavanya
Subject: VGreen Payment

Dear Lavanya,

Promotions minutes of meeting. Vgreen – SSLLP dues – 1.27 lakhs + 2.57 lakhs – Pay @ Rs. 1 lakh per week from coming Monday (18.5).

Regards,

Prasad.

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10056** 10058

Dated : 22-May-2020

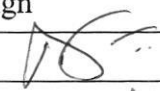
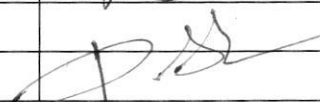
Particulars	Amount
Account :	
SUP-Patel & Company	
On Account	
1,52,066.00 Dr	1,52,066.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
CHqN o:-525861 Being chq issued to Patel & Co towards 100% as advance payment for purchase of Cera Sanitary material against po no:-67083	
Amount (in words) :	
Indian Rupees One Lakh Fifty Two Thousand Sixty Six Only	
	₹ 1,52,066.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	Purchase Division		
Pay to	Patel & Co - 7		
Towards	Purchase of Car 5-1		
Amount	174076	Payment / cheque date	22/5/20
Payment from company	SS LLP		
Project	SH LLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67083	Requisition no.	14516
Remarks/ Desc.	100% Advance		
Requested by:	Approved by:	Sign	Date
T. Shinde			18/5/20
			18/5/20

APPROVED BY
19 MAY 2020
S. H. M. D. S. H.
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

18-05-2020 3:07:36 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Patel & Company
Malikarjuna Nagar, Malkajgiri

GSTIN 36AEJPP6112M1Z6
27050751

8143444221

Doc No	67083	14516
Doc Date	16-05-2020	
Quote No	Nil	
Quote Date	16-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos S1031102 white	20.00	12,250.00	52.55	18.00	137,177.95
2 7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	20.00	1,700.00	52.55	18.00	19,036.94
3 7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	20.00	1,595.00	52.55	18.00	17,861.13
Total Order Value . . .					174,076.02

Rupees : One Lakh(s) Seventy Four Thousand Seventy Six and Paise Two Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Cera' brand.**Payment Terms** 100% as advance**Tax** GST included in above price.**Delivery Date** Next Day.

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** RS...../- Vide cheq .no...**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Patel & Company**

Name : _____

Name : _____

Date : __/__/__

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana; Code : 36

Payment Voucher

No. : PAY/10064 10059

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-R Raja Chary	4,000.00
TDS-.75% Contract	(-)30.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount credited to R Raja Chary towards making of acrylic sheet fram for head office & SOV site wood & hardware with material	
Amount (in words) :	
Indian Rupees Three Thousand Nine Hundred Seventy Only	
	₹ 3,970.00

Prepared by: bhavani



Approved by



Receiver's Signature

SUMMIT SALES LLP
Sy.No.74 & 75, Behind Kingston P.G. College,
Chennai-600 051, Ranga Reddy (Dist)-500 051.

A/c.

Date : 14/5/2020

Paid to	R. Rajachary.			Rs.	Ps.	
towards	making of Acrylic sheet frame for head office & sou site wood & hardware with material			4000/-		
Rupees	Four thousand Rupees only					
Paid by	Cheque Cash	Cheque No. 	Dated 	Drawn on Bank 	4000/-	

B. Munafik
Prepared by

Approved by

Receiver's Signature

Job Work Details

S. No. 11277

Company	SSLP	Project	Summit Sales
No. of workers required	04	Date	14/05/2020
No. of head mason	00	No. of male helper	02
No. of mason	02	No. of female helper	00
Required from date	14/05/2020	Required to date	14/05/2020
Job Description:	Towards:- Making of Acrylic Sheet frame for Head office and Gov Site. Wood and hardware with material.		
Description	Quantity	Rate	Amount
Carpentry work 2"x4"	04 nos	500/-	2000/-
3"x4"	04 nos	500/-	2000/-
Total Amount			4000/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. P. S. S. S.	[Signature]	P. Rajachary	P. Rajachary

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

Dated : 23-May-2020

No. : PAY/10064 10060.

Particulars	Amount
Account :	4,250.00
DW-G.Mannem	(-)32.00
TDS-.75% Contract	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being amount credited to G.Mannem towards unloading of material	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Eighteen Only	₹ 4,218.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

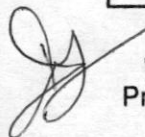
SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. _____

A/c. SSLP. Date: 4/5/20

Paid to <u>G. Manthem</u>			Rs.	P.	
towards	<u>unloading of steel 8 tons and unloaders</u>			<u>4250/-</u>	
	<u>of lappas bags 6009, unloading of dows.</u>				
	<u>male helpers - 5. and female 5 nos. PO 20-66937</u>				
Rupees	<u>Four thousand two hundred fifty</u>				
	<u>Rupees only.</u>				
Paid by	<u>Cheque</u> Cash	Cheque No. 	Dated 	Drawn on Bank 	<u>4250/-</u>


B. Prungh
Prepared by

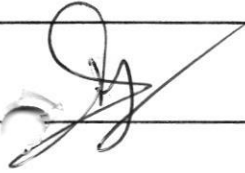
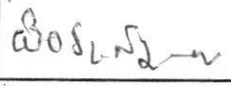
Approved by

Receiver's Signature

SUMMIT SALES LLP

Sy.No.74 & 75 Behind Kings P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

S. No. 11269

Company	SSUP	Project	Summit
No. of workers required	10	Date	04/05/2020
No. of head mason	-	No. of male helper	05
No. of mason	-	No. of female helper	05
Required from date	04/05/2020	Required to date	04/05/2020
Job Description:	Towards unloading of Steel 08 tons and unloading of Lappam Bags 600 & unloading of doors		
Description	Quantity	Rate	Amount
Male Helper	05	450/-	2250/-
Female Helper	05	400/-	2000/-
As per PO NO			
PO NO 66839			
Total Amount			4150/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
G. Perumthi		G. V. Manjunath	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10064 10061

Dated : 23-May-2020

Particulars	Amount
Account :	
DW-G.Mannem	6,800.00
TDS-.75% Contract	(-)51.00
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to G.Mannem towards shifting of Z angles frames & grills, railing & light stands etc.. from SOV to SLLP	
Amount (in words) :	
Indian Rupees Six Thousand Seven Hundred Forty Nine Only	
	₹ 6,749.00

Prepared by: bhavani

Approved by

Receiver's Signature

DEBIT VOUCHER

0. A7

SUMMIT SALES LLP

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051.

Voucher No. _____

A/c. _____

Date : 14/5/20

Paid to				Rs.	Ps.
G. manam.					
towards shifting of 7-angle frames and gully. Poles					
and light stands etc from sou to ssllp				6800/-	
8 male helpers - 8 female helped					
Rupees Six thousand eight hundred Rupees only.				1	
Paid by	Cheque No.	Dated	Drawn on Bank		
<u>Cash</u>				6800/-	


B. Manabala
Prepared by

Approved by

Receiver's Signature



SUMMIT SALES LLP

Sy.No. 4 & 5, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051, S. No.

11272

Company	Summit Sales	Project	SSUP
No. of workers required	10	Date	09/05/2020
No. of head mason	00	No. of male helper	05
No. of mason	00	No. of female helper	05
Required from date	09/05/2020	Required to date	09/05/2020

Job Description:

Towards:- Shifting of girders, angle frames
from SULLP to SSUP

Description	Quantity	Rate	Amount
05 male helpers	05	480/-	2200/-
05 Female helpers	05	400/-	2000/-
Total Amount			4280/-

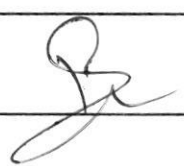
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purabhatla		Ala G. menne	

SUMMIT SALES LLP

Job Work Details

Sy.No.74 & 75, Behind Kingston P.G. College,
Cherlapally, Ranga Reddy (Dist)-500 051

S. No. 11274

Company	SSLP	Project	Summit Sales
No. of workers required	06	Date	11/05/2020
No. of head mason		No. of male helpers	
3 male helpers		03 days	450
Female helpers		03 days	400/-
Total Amount			2550/-
Engineers's Name	Engineers's Sign	Contractor's Name	Contractor's Sign
K. Purabotha		G. Menon	

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10064** 10062

Dated : 23-May-2020

Particulars	Amount
Account :	
SUP-Ganesh Granite Tile and Marble	2,21,250.00
New Ref PAY/10060 2,21,250.00 Dr	
Through :	
BANK-YES BANK LTD A/c No:-009763700001491	
On Account of :	
Being online paid to Ganesh Granite Tile and Marble towards purchase of black granite as 50% advance payment against req no:-14522 po no:-67128	
Amount (in words) :	
Indian Rupees Two Lakh Twenty One Thousand Two Hundred Fifty Only	
	₹ 2,21,250.00

Prepared by: bhavani

Approved by

Receiver's Signature

Request for payment

RTGS PAYMENT

Division	Purchase Department		
Pay to	Ganesh. Granite Tile & Marble		
Towards	Purchase of Black-Granite		
Amount	Rsl. 2,21,250/-	Payment / cheque date	
Payment from company	Summit Sales LLP.		
Project	SHLLP.		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Payorder ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes ☒ No	
PO/WO no.	67128	Requisition no.	14522
Remarks/ Desc.	50% Advance Payment		
A/c No. 044313100023628, Andhra Bank, Ramuli Branch, IFSC: ANDB 0000443			
Requested by:	Approved by:	Sign	Date
	MINISH.		22/05/2020

APPROVED BY
 22 MAY 2020
 SOHAM P. J.
 MANAGING DIRECTOR

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Date : / /

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10064 10063.

Dated : 23-May-2020

Particulars	Amount
Account : SUP-NCL Buildtek Limited On Account 1,85,999.00 Dr	1,85,999.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to NCL Buildtek towards advance payment for purchase of Lappam against Po no:-67298	
Amount (in words) : Indian Rupees One Lakh Eighty Five Thousand Nine Hundred Ninety Nine Only	
	₹ 1,85,999.00

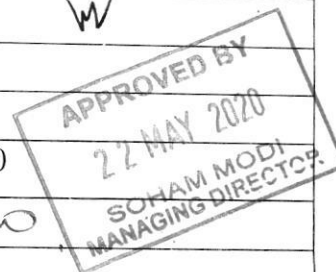
Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	NCL Buildtek limited		
Towards	Purchase of Lappam		
Amount	1,85,999/-	Payment / cheque date	25-04-2020
Payment from company	Summit sales LLP		
Project	SSLLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)		☐ Yes	☒ No
PO/WO no.	67298	Req no	14534
Remarks/ Desc.			
Requested by:	Approved by:	Sign	Date
V.Ravali	<i>P. Bhaskar</i>	<i>V. Bhaskar</i>	20-05-2020
			21/5/20



Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

Purchase Order

Page(s) 1 Of 1

20-05-2020 11:25:35

Original / Office Copy / Purchase Div. Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

NCL BUILDTEK LIMITED

10-3-162, NCL Pearl, 5th floor, Opp: Hyderabad Bhavan, Near: Rail Nilayam, SD Road, East Maradepally, Secunderabad-500026.

GSTIN 36AACCA9318G1ZQ

9866341912

9866341912

Doc No	67298	14534
Doc Date	19-05-2020	
Quote No	Nil	
Quote Date	19-05-2020	
SupplyType	Supply	

Kind Attn : M. Raju/ Raj Kiran

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6623 - Paints - Lappam - 30 Kgs - Bag Alltek-30kgs	600.00	262.71	0.00	18.00	185,998.68
Total Order Value . . .					185,998.68

Rupees : One Lakh(s) Eighty Five Thousand Nine Hundred Ninty Eight and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be of 'NCL' brand.

Payment Terms 100% Advance

Tax All taxes included in above price.

Delivery Date With in 4 days

Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.

Penalty For Delay Nil

Transportation Cost Included

Warranty Nil

Advance Paid Rs.185,999.00/- by RTGS

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for revision of stock in SSSLP stores purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

APPROVED BY
22 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

P.S. 27/5/20

V. Panthi
20/5/20

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **NCL BUILDTEK LIMITED**

Name : _____

Name : _____

Date : ____/____/____

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10065** 10064

Dated : 23-May-2020

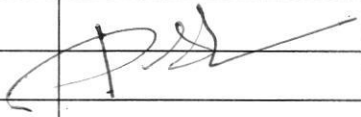
Particulars	Amount
Account : LSUD-Labour Welfare	10,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Online payment made to Praveen Pathak towards purchase of Masks @Rs. 10X1000 for all sites use purpose	
Amount (in words) : Indian Rupees Ten Thousand Only	
	₹ 10,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Praveen Phatak		
Towards	Purchase of Cloth Masks		
Amount	10,000-00	Payment / cheque date	25-5-20
Payment from company	Summit Sales LLP		
Project	SHLLP		
Type of payment	☐ Advance ☐ Part Payment ☐ Balance Payment ☒ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☐ Cheque ☐ Pay order ☒ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	-	Req no	-
Remarks/ Desc.	100% advance payment		
Requested by:	Approved by:	Sign	Date
Prabhakar			20-05-20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happy or petro card.

What is
Current stock

100 mob
295

APPROVED BY
20 MAY 2020
SUDHANU KUMAR
MANAGING DIRECTOR

Fw: Requirement of Cloth masks.

From: hemendra k (hemendra@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Wednesday, 20 May, 2020, 10:06 am IST

Dear Prabhakar

We have recieved cloth masks on 19.05.2020, 1000 nos

inward no. 14236 dt. 19.05.2020

Regards

Hemendra

----- Forwarded Message -----

From: Prabhakar P <prabhakar@modiproperties.com>

To: Hemendra K. <hemendra@modiproperties.com>

Sent: Wednesday, May 20, 2020, 08:50:15 AM GMT+5:30

Subject: Fw: Requirement of Cloth masks.

Hamendra,

The below said cloth masks are received?? Kindly confirm me.

Sent from Yahoo Mail on Android

----- Forwarded Message -----

From: "Praveen Pathak" <praveenpathak@modiproperties.com>

To: "Prabhakar P" <prabhakar@modiproperties.com>

Sent: Wed, May 20, 2020 at 8:39 AM

Subject: RE: Requirement of Cloth masks.

Dear Mr.Prabhakar,

A 1000 no's of cloth mask was delivered on 19th may 2020 at around 10.30 am.

Regards,

Praveen Pathak

Sr. Sales Manager | +91 9618 247 247 |praveenpathak@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

From: Prabhakar P

Sent: 18 May 2020 13:23

To: Praveen Pathak
Cc: Hemendra K.; Vasudev
Subject: Requirement of Cloth masks.

Dear Mr. Praveen Phatak,

We request you to kindly provide us 1000 nos of cloth masks for our staff/labours working at our sites as well office, looking forward your immediate response.

Thank you,

Regards,

P Prabhakar

Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551

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Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10066 10065

Dated : 23-May-2020

Particulars	Amount
Account : SUP-Industrial Equipment Centre	9,204.00
Through : BANK-YES BANK LTD A/c No:-009763700001491	
On Account of : Chq no:-525865 Being chq issued to Industrial Equipment center towards 100 % as advance payment for purchase of Cube testing moulds against po NO:-67404	
Amount (in words) : Indian Rupees Nine Thousand Two Hundred Four Only	
	₹ 9,204.00

Prepared by: lavanya

Approved by

Receiver's Signature

Request for payment

Division	PURCHASE		
Pay to	Industial Engg centre		
Towards	Purchase of cube testing mdy		
Amount	92041-	Payment / cheque date	25/5/20
Payment from company	SSLP		
Project	SHLP		
Type of payment	☒ Advance ☐ Part Payment ☐ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☒ Cheque ☐ Pay order ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happy card ☐ Transfer to Happy card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☒ No		
PO/WO no.	67404	Req no	14551
Remarks/ Desc.	no 7. Advice		
Requested by:	Approved by:	Sign	Date
Prabhakar	<i>Prabhakar</i>	<i>P.S.</i>	23/5/20

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

Purchase Order

Page(s) 1 Of 1

23-05-2020 11:58:27 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Industrial Equipment Centre

5-5-65, G-14, S.A. Trade Centre,
Ranigunj, Sec.-3.**GSTIN** -

27717323

66383951/27717323

9849794847

Doc No

67404

14551

Doc Date

22-05-2020

Quote No

Nil

Quote Date

11-07-2019

SupplyType

Supply

Kind Attn : Mr. Huzefa

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 9514 - Tools - Cube testing moulds - 6 In - nos	12.00	650.00	0.00	18.00	9,204.00
Total Order Value . . .					9,204.00

Rupees : Nine Thousand Two Hundred Four Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 1st qty.**Payment Terms** 100% as advance**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra, 9502266233, Mahesh.**Penalty For Delay** Nil**Transportation Cost** Transport cost shall be borne by us.**Warranty** Nil**Advance Paid** Rs. /- vide cheq.no..... dtd.....of HDFC bank**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for Stock maintain purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Summit Sales LLP**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Industrial Equipment Centre**

Date : __/__/__

Summit Sales LLP (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : PAY/10067 10066

Dated : 26-May-2020

Particulars	Amount
Account : CONT-Chootelal Mahto On Account 30,000.00 Dr	30,000.00
Through : BANK-YES BANK LTD A/c No:-009763700001491 On Account of : Online payment made to Chottelal Mehato towards on account credit balance Amount (in words) : Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: lavanya

Approved by

Receiver's Signature

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secunderabad

CONT-Chootelal Mahto

Monthly Summary

1-Apr-2020 to 26-May-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April	15,000.00		15,000.00 Dr
May	40,000.00	86,883.00	31,883.00 Cr
Grand Total	55,000.00	86,883.00	31,883.00 Cr